

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A
PAYMENT ISSUE DATE: 2/27/2014

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.04730643

Gross Claim	\$	9,677,296.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,677,296.08
YTD Amount:	\$	43,493,328.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A
PAYMENT ISSUE DATE: 2/27/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00010475

Gross Claim	\$	21,428.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	21,428.31
YTD Amount:	\$	108,110.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00075580

Gross Claim	\$	154,611.13
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	154,611.13
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YTD Amount:	\$	717,363.62
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA

95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00949699

Gross Claim	\$	1,942,763.05
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,942,763.05
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YTD Amount:	\$	9,572,543.11
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00113493

Gross Claim	\$	232,168.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	232,168.30
YTD Amount:	\$	1,126,932.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00057263

Gross Claim	\$	117,140.74
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	117,140.74
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YTD Amount:	\$	595,668.29
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.02054657

Gross Claim	\$	4,203,133.51
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	4,203,133.51
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YTD Amount:	\$	19,432,791.05
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA

95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00132962

Gross Claim	\$	271,995.30
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	271,995.30
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YTD Amount:	\$	1,393,835.44
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CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00336234

Gross Claim	\$	687,821.08
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	687,821.08
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YTD Amount:	\$	3,207,289.07
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.02658299

Gross Claim	\$	5,437,980.95
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	5,437,980.95
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YTD Amount:	\$	28,294,730.54
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60 County/City Ratio: 0.00128285

Gross Claim	\$	262,427.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	262,427.74
YTD Amount:	\$	1,329,624.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00483335

Gross Claim	\$	988,739.99
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	988,739.99
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YTD Amount:	\$	4,938,985.38
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A
PAYMENT ISSUE DATE: 2/27/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00656226

Gross Claim	\$	1,342,416.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,342,416.52
YTD Amount:	\$	6,498,282.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 2/27/2014

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA

93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00059913

Gross Claim	\$	122,561.74
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	122,561.74
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YTD Amount:	\$	605,692.90
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA

95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.01660188

Gross Claim	\$	3,396,183.32
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	3,396,183.32
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YTD Amount:	\$	18,225,398.66
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00380217

Gross Claim	\$	777,795.43
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	777,795.43
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YTD Amount:	\$	3,593,261.43
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00449017

Gross Claim	\$	918,536.96
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	918,536.96
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YTD Amount:	\$	4,331,958.96
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60 **County/City Ratio:** 0.00123320

Gross Claim	\$	252,271.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	252,271.02
YTD Amount:	\$	1,174,495.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.32714712

Gross Claim	\$	66,923,239.40
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	66,923,239.40
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YTD Amount:	\$	303,020,281.07
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00305678

Gross Claim	\$	625,313.83
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	625,313.83
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YTD Amount:	\$	3,015,364.68
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00466371

Gross Claim	\$	954,037.38
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	954,037.38
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YTD Amount:	\$	4,430,771.26
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00088819

Gross Claim	\$	181,693.64
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	181,693.64
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YTD Amount:	\$	910,669.40
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00521082

Gross Claim	\$	1,065,957.59
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,065,957.59
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YTD Amount:	\$	5,047,945.18
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00601843

Gross Claim	\$	1,231,167.29
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,231,167.29
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YTD Amount:	\$	6,663,911.33
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00043055

Gross Claim	\$	88,075.97
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	88,075.97
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YTD Amount:	\$	440,995.31
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00037383

Gross Claim	\$	76,472.98
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	76,472.98
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YTD Amount:	\$	361,255.48
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A
PAYMENT ISSUE DATE: 2/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00912547

Gross Claim	\$	1,866,762.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,866,762.62
YTD Amount:	\$	8,571,409.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00344424

Gross Claim	\$	704,575.05
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	704,575.05
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YTD Amount:	\$	3,242,027.80
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00206604

Gross Claim	\$	422,641.93
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	422,641.93
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YTD Amount:	\$	1,935,958.17
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.04321236

Gross Claim	\$	8,839,787.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,839,787.79
YTD Amount:	\$	41,323,447.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00635345

Gross Claim	\$	1,299,701.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,299,701.05
YTD Amount:	\$	6,126,886.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00100938

Gross Claim	\$	206,485.02
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	206,485.02
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YTD Amount:	\$	995,192.04
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.05386117

Gross Claim	\$	11,018,174.26
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	11,018,174.26
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YTD Amount:	\$	49,864,372.96
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.05394036

Gross Claim	\$	11,034,373.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	11,034,373.86
YTD Amount:	\$	51,603,752.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00154630

Gross Claim	\$	316,320.70
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	316,320.70
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YTD Amount:	\$	1,463,899.04
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.05216422

Gross Claim	\$	10,671,035.67
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	10,671,035.67
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YTD Amount:	\$	50,608,617.89
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.06498997

Gross Claim	\$	13,294,750.46
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	13,294,750.46
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YTD Amount:	\$	62,022,391.24
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.04069105

Gross Claim	\$	8,324,013.01
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	8,324,013.01
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YTD Amount:	\$	37,891,314.76
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.01717426

Gross Claim	\$	3,513,272.91
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	3,513,272.91
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YTD Amount:	\$	17,893,497.84
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA

93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00594023

Gross Claim	\$	1,215,170.21
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,215,170.21
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YTD Amount:	\$	5,555,972.56
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.01108290

Gross Claim	\$	2,267,186.61
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	2,267,186.61
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YTD Amount:	\$	10,501,912.80
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA

93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00776472

Gross Claim	\$	1,588,399.18
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,588,399.18
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YTD Amount:	\$	7,295,418.32
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.04566090

Gross Claim	\$	9,340,676.28
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	9,340,676.28
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YTD Amount:	\$	41,744,643.96
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A
PAYMENT ISSUE DATE: 2/27/2014

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00576422

Gross Claim	\$	1,179,164.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,179,164.52
YTD Amount:	\$	5,295,494.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00674613

Gross Claim	\$	1,380,030.10
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,380,030.10
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YTD Amount:	\$	6,679,087.28
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00029257

Gross Claim	\$	59,849.93
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	59,849.93
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YTD Amount:	\$	292,859.63
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00133994

Gross Claim	\$	274,106.42
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	274,106.42
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YTD Amount:	\$	1,472,467.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00809752

Gross Claim	\$	1,656,478.80
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,656,478.80
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YTD Amount:	\$	7,854,171.73
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.01509592

Gross Claim	\$	3,088,114.82
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	3,088,114.82
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YTD Amount:	\$	13,961,002.92
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.01028723

Gross Claim	\$	2,104,419.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,104,419.43
YTD Amount:	\$	10,520,624.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00237041

Gross Claim	\$	484,905.74
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	484,905.74
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YTD Amount:	\$	2,261,047.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00215942

Gross Claim	\$	441,744.32
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	441,744.32
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YTD Amount:	\$	2,281,789.83
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA

96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00066968

Gross Claim	\$	136,993.89
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	136,993.89
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YTD Amount:	\$	631,059.49
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

TULARE COUNTY TREASURER

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA

93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00945074

Gross Claim	\$	1,933,301.86
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,933,301.86
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YTD Amount:	\$	9,893,966.36
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A
PAYMENT ISSUE DATE: 2/27/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00116694

Gross Claim	\$	238,716.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	238,716.47
YTD Amount:	\$	1,179,201.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.01020345

Gross Claim	\$	2,087,280.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,087,280.88
YTD Amount:	\$	9,448,019.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00505733

Gross Claim	\$	1,034,558.72
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,034,558.72
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YTD Amount:	\$	5,503,905.82
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300264A

PAYMENT ISSUE DATE: 2/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$204,566,188.60

Gross monthly apportionment: \$204,566,188.60

County/City Ratio: 0.00288399

Gross Claim	\$	589,966.84
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	589,966.84
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YTD Amount:	\$	2,964,090.54
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